

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - September, 2018

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		11,578.72	6,588.40			\$18,167.12
Contributions, Gifts & Grants	470.17	4,446.25	5,884.43			\$10,800.85
Gaming & Fundraising Events	14,667.00					\$14,667.00
Interest Income	34.32					\$34.32
Program Service Revenue				5,075.00		\$5,075.00
Total Revenue	\$15,171.49	\$16,024.97	\$12,472.83	\$5,075.00	\$0.00	\$48,744.29
GROSS PROFIT	\$15,171.49	\$16,024.97	\$12,472.83	\$5,075.00	\$0.00	\$48,744.29
Expenditures						
6200 Service Charge	2.00					\$2.00
6800 Special Events Expense	7,614.00					\$7,614.00
7000 Salaries and Related Expenses						\$0.00
7060 Wages	159.92	6,101.34	6,269.95			\$12,531.21
7150 Employer FICA	12.24	466.65	479.54			\$958.43
Unemployment Insurance	-46.20					\$ -46.20
Worker's Comp Insurance	19.69	0.00	0.00			\$19.69
Total 7000 Salaries and Related Expenses	145.65	6,567.99	6,749.49			\$13,463.13
8000 Operating Expenses		80.00	24.91			\$104.91
9500 Office Supplies	13.35	0.00	788.77	2.53		\$804.65
General Liability Insurance	47.82	0.00	0.00			\$47.82
Neighborhood Improvement		1,275.44	59,087.08			\$60,362.52
Occupancy						\$0.00
9200 Utilities	291.21	35.67	1,426.22	81.33		\$1,834.43
9210 Property Taxes	150.00		301.52	699.87		\$1,151.39
9280 Telephone/Internet	116.73	49.56	542.07			\$708.36
Total Occupancy	557.94	85.23	2,269.81	781.20		\$3,694.18
Print Communication						\$0.00
7330 Postage/Distribution	10.98	0.00	549.89			\$560.87
9000 Printing and Publishing	28.21	0.00	696.50			\$724.71
Total Print Communication	39.19	0.00	1,246.39			\$1,285.58

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Professional Fees						\$0.00
Accounting/Payroll	35.47	18.37	29.07			\$82.91
Total Professional Fees	35.47	18.37	29.07			\$82.91
Training		150.00				\$150.00
Total 8000 Operating Expenses	693.77	1,609.04	63,446.03	783.73		\$66,532.57
Payroll Expenses						\$0.00
Taxes					801.08	\$801.08
Wages					10,470.74	\$10,470.74
Total Payroll Expenses					11,271.82	\$11,271.82
Total Expenditures	\$8,455.42	\$8,177.03	\$70,195.52	\$783.73	\$11,271.82	\$98,883.52
NET OPERATING REVENUE	\$6,716.07	\$7,847.94	\$ -57,722.69	\$4,291.27	\$ -11,271.82	\$ -50,139.23
NET REVENUE	\$6,716.07	\$7,847.94	\$ -57,722.69	\$4,291.27	\$ -11,271.82	\$ -50,139.23